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STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER RUN FISCAL YEAR 2005/2006

RUN DATE 12/22/2005 TIME 16:29:45

PAGE - 975

ED ENTITY	ID EI	D ENTITY NAME	BANK CODE	PAYMENT !	TYPE				
PAYMENT I	VERAGE DAILY FENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT		
MISCELLANEOUS ED ENTITIES									
C9900001	CSI	U CHANCELLOR'S OFFI	CE	F					
NON PROP-20									
01 ENTITY NON-PR	321,295 ROP TOTL	\$12,439,872.77 \$12,439,872.77	\$1,169,565.49- \$1,169,565.49-	\$68,023.91 \$68,023.91	\$1,237,589.40- \$1,237,589.40-	\$0.00 \$0.00	\$11,270,307.28 \$11,270,307.28		
C9900002	UN:	IVERSITY OF CALIFOR	NIA ADMIN	W					
NON PROP-20									
01 ENTITY NON-PI	201,403 ROP TOTL	\$7,797,904.40 \$7,797,904.40	\$14,023.47- \$14,023.47-	\$42,640.63 \$42,640.63	\$56,664.10- \$56,664.10-	\$0.00 \$0.00	\$7,783,880.93 \$7,783,880.93		
C9900003	HAS	STINGS COLLEGE OF L	.AW	W					
NON PROP-20									
01 ENTITY NON-PI	1,268 ROP TOTL	\$49,094.31 \$49,094.31	\$1,121.30 \$1,121.30	\$268.45 \$268.45	\$852.85 \$852.85	\$0.00 \$0.00	\$50,215.61 \$50,215.61		
C9900005	DE	PT. OF YOUTH AUTHOR	ITY	F					
NON PROP-20									
01 ENTITY NON-PR	1,945 ROP TOTL	\$75,306.34 \$75,306.34	\$76,902.84- \$76,902.84-	\$411.79 \$411.79	\$75,718.13- \$75,718.13-	\$1,596.50- \$1,596.50-	\$0.00 \$0.00		
C9900006	DE	PT OF EDUC - ST SPE	CIAL SCH	F					
NON PROP-20									
01 ENTITY NON-PR	997 ROP TOTL	\$38,601.76 \$38,601.76	\$5,729.74 \$5,729.74	\$211.08 \$211.08	\$5,518.66 \$5,518.66	\$0.00 \$0.00	\$44,331.50 \$44,331.50		

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STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER FISCAL YEAR 2005/2006

RUN DATE 12/22/2005 TIME 16:29:45

PAGE - 976

PAYMENT TYPE ED ENTITY ID ED ENTITY NAME BANK CODE **AVERAGE** REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER AMOUNT MISCELLANEOUS ED ENTITIES F C9900007 DEPT. OF DEVELOP. SERVICES NON PROP-20 \$1,781,041.74-\$673.68 \$123,874.08-\$1,657,841.34-3,182 \$123,200.40 \$0.00 \$123,200.40 \$1,781,041.74-\$673.68 \$123,874.08-\$1,657,841.34-ENTITY NON-PROP TOTL \$0.00 C9900008 DEPARTMENT OF MENTAL HEALTH F NON PROP-20 627 \$24,276.13 \$1,059,358.09-\$132.74 \$24,408.87-\$1,035,081.96-\$0.00 ENTITY NON-PROP TOTL \$24,276.13 \$1,059,358.09-\$132.74 \$24,408.87-\$1,035,081.96-\$0.00